

**SOLDIER SUMMIT SPECIAL SERV DIST  
FISCAL YEAR 2011**

		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2011</b>
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	AMENDED	TENTATIVE	TENTATIVE	FINAL
Revenues:						
31XXX	TAXES	\$5,541	\$3,500	\$3,500	\$0	\$3,500
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$500,000	\$500,000	\$0	\$500,000
34XXX	CHARGES FOR SERVICES	\$2,556	\$12,360	\$15,156	\$0	\$15,156
36XXX	MISCELLANEOUS REVENUE	\$2,103	\$400	\$500	\$0	\$500
37XXX	UTILITY REVENUE	\$1,920	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$36,740	\$45,000	\$0	\$45,000
<b>Total Revenues:</b>		\$12,120	\$553,000	\$564,156	\$0	\$564,156
DISTRICT OPERATIONS		\$9,983	\$49,770	\$31,100	\$0	\$31,100
DIVISION OF DRINKING WATER GRANT PROJECT		\$0	\$500,000	\$500,000	\$0	\$500,000
CONTRIBUTION TO FUND BALANCE		\$2,137	\$3,230	\$33,056	\$0	\$33,056
49251	<b>Total Expenditures:</b>	\$12,120	\$553,000	\$564,156	\$0	\$564,156